

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000672) Human Resources Revolving Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,973,475	\$ 2,338,746	\$ 1,894,389	\$ 2,101,321
Receipts				
Local Governments	142,321	142,368	142,367	142,367
Reimbursement from Other Agencies	7,604,273	7,477,483	7,488,186	7,488,186
Interest	13,803	5,062	5,062	5,062
Refunds & Reimbursements	2,632	0	0	0
Other	5,920	0	0	0
	<u>7,768,949</u>	<u>7,624,913</u>	<u>7,635,615</u>	<u>7,635,615</u>
Total Resources	<u>\$ 9,742,424</u>	<u>\$ 9,963,659</u>	<u>\$ 9,530,004</u>	<u>\$ 9,736,936</u>
 FTE	 <u>51.61</u>	 <u>56.57</u>	 <u>56.20</u>	 <u>56.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,939,162	\$ 5,485,232	\$ 5,599,711	\$ 5,599,711
Personal Travel In State	17,432	25,700	25,700	25,700
State Vehicle Operation	8,056	8,000	8,000	8,000
Depreciation	171	1,277	1,277	1,277
Personal Travel Out of State	15,670	20,787	20,787	20,787
Office Supplies	75,631	71,813	71,813	71,813
Professional & Scientific Supplies	18	0	0	0
Other Supplies	407	0	0	0
Printing & Binding	5,617	27,000	21,000	21,000
Postage	19,459	26,720	13,220	13,220
Communications	54,858	56,820	56,820	56,820
Rentals	4,005	8,750	8,750	8,750

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Disposition of Resources (cont.)				
Professional & Scientific Services	685,800	616,568	616,568	616,568
Outside Services	124,913	53,387	53,387	53,387
Advertising & Publicity	12,065	12,000	12,000	12,000
Outside Repairs/Service	850	0	0	0
Attorney General Reimbursements	122,642	130,112	130,112	130,112
Auditor of State Reimbursements	39,732	34,592	34,592	34,592
Reimbursement to Other Agencies	134,728	182,898	182,898	182,898
ITS Reimbursements	199,171	183,264	183,264	183,264
Intra-Agency Transfer	852,454	893,770	893,770	893,770
Office Equipment	6,279	0	0	0
Equipment - Non-Inventory	5,567	1,000	1,000	1,000
IT Equipment	77,460	20,648	20,648	20,648
Other Expense & Obligations	1,531	2,000	4,000	4,000
Balance Carry Forward (Funds)	2,338,746	2,101,321	1,570,687	1,777,619
Total Disposition of Resources	<u>\$ 9,742,424</u>	<u>\$ 9,963,659</u>	<u>\$ 9,530,004</u>	<u>\$ 9,736,936</u>